

ORDINANCE NO. _____

AN ORDINANCE approving the transfer of unspent and unencumbered appropriations and cash (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, and Street Construction Fund.

BE IT ORDAINED by the City Council of the City of Lincoln, Nebraska:

Section 1. That the transfer of appropriations and cash (if any) between certain capital improvement projects within the Sanitary Sewer Construction Fund, Water Construction Fund, and Street Construction Fund as follows is hereby approved:

Water Construction Fund:

From:	Project No. 506224 - Control Automation for Distribution System	\$570,000	
To:	Project No. 506010 - Water Supply		\$570,000
From:	Project No. 701200 - 48" Main in Vine/84th/SE Reservoir	\$800,000	
To:	Project No. 700789 - 36"/48" Main Relocation - Ashland		\$800,000
From:	Project No. 701200 - 48" Main in Vine/84th/SE Reservoir	\$300,000	
To:	Project No. 701222 - Vulnerability Assessment/Security		\$300,000

Street Construction/Vehicle Tax Fund:

From:	Project No. 700100 - Traffic Optimization & Management	\$25,000	
To:	Streets and Highways Operating Budget - Business Unit 79140 Capital Outlay Equipment - Line Item 6064 - Cars & Trucks		\$25,000

Sanitary Sewer Construction Fund:

From:	Project No. 502510 - Northeast Plant Nitrification	\$300,000	
To:	Project No. 700331 - Northeast Plant Disinfection Improvements		\$300,000

Section 2. That the Finance Director is hereby directed to make such transfer between such projects on the effective date of this ordinance.

1 Section 3. That this ordinance shall take effect and be in force from and after its passage and
2 publication according to law.

Introduced by:

Approved as to Form & Legality:

City Attorney

Approved as to Description:

Director of Public Works/Utilities

Approved this ____ day of _____, 2003:

Mayor